

## DR-2 Disclosure Summary Page

DR-2

<b>Des Moines County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Des Moines	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/18/2013 5:05:48 PM	
<b>Committee Code:</b>	9059	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/21/2014 11:00:09 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Jahn	<b>First Name:</b> Kendra	<b>MI:</b>
<b>Address:</b> 19600 115th Ave		
<b>City:</b> Sperry	<b>State:</b> IA	<b>Zip Code:</b> 52650
		<b>Phone:</b> 319-985-2289
<b>E-Mail:</b> jahn@mepotelco.net		

## Chairperson

<b>Last Name:</b> Jahn, Jr.	<b>First Name:</b> William "BJ"	<b>MI:</b> R
<b>Address:</b> 19600 115th Avenue		
<b>City:</b> Sperry	<b>State:</b> IA	<b>Zip Code:</b> 52650
		<b>Phone:</b> 319-985-2289
<b>E-Mail:</b> wrjahn@seialaw.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$8,594.95</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,385.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,979.95</b>
<b>Schedule B: Expenditure Total</b>	\$381.55
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$9,598.40</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Des Moines County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/21/2014 11:00:09 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check # 14150	Republican Party of Iowa, Inc. Federal Account 621 E. 9th Street Des Moines, IA 50309	None	\$300.00	
Rent for HQ, November 2012					
10/17/2012	Check #	Unitemized	N/A	\$8.00	
from the kitty at October monthly meeting					
10/23/2012	Check # 6468	Bissig, Mary Beth 128 Glendale Drive Burlington, IA 52601	None	\$72.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Blanchard, Ian 2012 S. 15th Street Burlington, IA 52601	None	\$20.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Broeker, T.L. 2531 Quail Ridge Dr Burlington, IA 52601	None	\$54.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Buescher, Duayne 18294 Irish Ridge Road Sperry, IA 52650	None	\$18.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 4319	Coates, Leslie 19140 Golden Road Yarmouth, IA 52660	None	\$200.00	
Contribution to the county party					
10/23/2012	Check # 8720	Deen, Gary 406 E. Wheeler West Burlington, IA 52655	None	\$54.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 8134	Fesler, Judy 11301 Danville Road Danville, IA 52623	None	\$54.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 8127	Fesler, Judy 11301 Danville Road Danville, IA 52623	None	\$36.00	X

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 8133	Fesler, Judy 11301 Danville Road Danville, IA 52623	None	\$36.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Goughnour, P.R. 1032 Erkckson Lane Burlington, IA 52601	None	\$18.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Graham, John 813 Cindy Drive Burlington, IA 52601	None	\$20.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 6613	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$36.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 2105	Messer, Carol S 19672 Pleasant Grove Road Yarmouth, IA 52660	None	\$36.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Oberman, Carroll 21008 195th Avenue Yarmouth, IA 52660	None	\$45.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Selmon, David 226 S. 10th Street Burlington, IA 52601	None	\$18.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check #	Unitemized	None	\$20.00	X
Extra Steaks purchased from September steak fry					
10/23/2012	Check # 2051	Wolbert, Corrine 10725 198th Street Sperry, IA 52650	None	\$90.00	X
extra steaks purchased from September steak fry					
11/10/2012	Check # 8186	Barr, J.F. 2200 River Street Burlington, IA 52601	None	\$100.00	

# Schedule A: Contributions

## Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
political contribution					
11/14/2012	Check # 5025	Stoller, Stephen J 24034 30th Avenue Oakville, IA 52646	None	\$150.00	
political contribution					

<b>Total Regular Contributions</b>	<b>\$758.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$627.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,385.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Des Moines County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2012	Check # 1619	Brite-Way Window Cleaning P.O. BOx 352 Burlington, IA 52601	HQ Expenses	\$40.00
window cleaning for HQ				
10/29/2012	18918 Check # 1620	Bunger for Supervisor 2 The Oaks Burlington, IA 52601	Political Contribution	\$250.00
political contribution Darwin Bunger for County Supervisor				
11/4/2012	Check # 1621	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	HQ Expenses	\$28.39
Food for volunteers at HQ.				
11/14/2012	Check # 1623	DesMoines County GIS Department 513 N. Main Street Burlington, IA 52601	HQ Expenses	\$20.00
precinct voting maps for HQ, answering voters questions				
11/14/2012	Check # 1622	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$24.36
advertising for debate watching party				
12/13/2012	Check # 1624	Goughnour, P.R. 1032 Erkckson Lane Burlington, IA 52601	Postage, Shipping, Delivery	\$18.80
reimbursement for postage, voter list at DMC Auditor				

<b>Total Amount</b>	<b>\$381.55</b>
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